



Cass County Health Department

County	Cass 1997	Percent of 1997 Budget	Cass 1998	Percent of 1998 Budget	Cass 1999	Percent of 1999 Budget	Cass 2000	Percent of 2000 Budget	Cass 2001	Percent of 2001 Budget	Northwest District 2001 Percentages	Statewide 2001 Percentages
Beginning Balance	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
Local Revenues												
Taxes	\$117,691.46	28.71%	\$118,113.39	26.17%	\$165,889.80	33.27%	\$221,548.52	39.41%	\$243,141.16	41.90%	40.57%	45.61%
Interest	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.11%	1.77%
Vital Records	\$38,360.00	9.36%	\$41,410.00	9.18%	\$42,544.00	8.53%	\$45,481.00	8.09%	\$47,936.00	8.26%	3.82%	3.21%
Donations	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.22%	0.42%
Fees	\$30,135.00	7.35%	\$25,375.00	5.62%	\$23,545.00	4.72%	\$20,930.00	3.72%	\$19,135.00	3.30%	2.97%	6.68%
Other	\$3,204.53	0.78%	\$5,532.03	1.23%	\$12,405.00	2.49%	\$13,083.32	2.33%	\$12,730.00	2.19%	1.60%	1.41%
Total Local	\$189,390.99	46.20%	\$190,430.42	42.19%	\$244,383.80	49.01%	\$301,042.84	53.55%	\$322,942.16	55.65%	50.28%	59.10%
DHSS												
General Public Health	\$46,260.27	11.28%	\$36,760.62	8.15%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educatio	\$0.00	0.00%	\$27,535.00	6.10%	\$13,749.98	2.76%	\$16,028.37	2.85%	\$0.00	0.00%	0.20%	0.24%
Core Public Health	\$4,209.99	1.03%	\$24,382.11	5.40%	\$83,679.20	16.78%	\$77,344.25	13.76%	\$73,763.11	12.71%	5.30%	5.12%
MCH	\$35,515.95	8.66%	\$29,580.14	6.55%	\$28,210.78	5.66%	\$40,202.85	7.15%	\$33,146.83	5.71%	4.40%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.12%	0.22%
WIC Administration	\$79,917.21	19.49%	\$105,951.06	23.48%	\$100,420.09	20.14%	\$117,729.95	20.94%	\$126,679.89	21.83%	3.96%	4.54%
Child Care Inspections	\$0.00	0.00%	\$3,847.50	0.85%	\$5,645.00	1.13%	\$4,992.50	0.89%	\$7,860.00	1.35%	0.24%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.80%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.69%	0.48%
Breast & Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.70%	0.56%
Child Care Nurse Consulta	\$0.00	0.00%	\$3,456.50	0.77%	\$1,035.00	0.21%	\$1,465.00	0.26%	\$1,041.25	0.18%	0.08%	0.13%
Other	\$43,489.16	10.61%	\$19,978.00	4.43%	\$17,958.46	3.60%	\$0.00	0.00%	\$12,376.65	2.13%	8.90%	3.39%
Total DHSS	\$209,392.58	51.08%	\$251,490.93	55.72%	\$250,698.51	50.27%	\$257,762.92	45.85%	\$254,867.73	43.92%	29.07%	23.65%
Other Revenues												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.30%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.01%	4.12%
Medicaid - (Non-Home Hea	\$11,178.30	2.73%	\$7,023.22	1.56%	\$3,600.40	0.72%	\$3,395.22	0.60%	\$2,535.21	0.44%	0.89%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.04%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.45%
Medicare (Non-Home Healt	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.30%
Private 3rd Party (Non-Horr	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.30%	0.15%
Other	\$0.00	0.00%	\$2,368.71	0.52%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	14.68%	4.44%
Total Other	\$11,178.30	2.73%	\$9,391.93	2.08%	\$3,600.40	0.72%	\$3,395.22	0.60%	\$2,535.21	0.44%	20.64%	17.25%
Total Revenue	\$409,961.87	100.00%	\$451,313.28	100.00%	\$498,682.71	100.00%	\$562,200.98	100.00%	\$580,345.10	100.00%	100.00%	100.00%
Expenditures												
Salaries/Wages	\$ 214,828.77	52.40%	\$ 269,821.63	59.79%	\$ 276,625.67	55.47%	\$ 310,088.03	55.16%	\$ 309,162.27	53.27%	47.78%	52.35%
Contract Services	\$31,319.89	7.64%	\$450.00	0.10%	\$20,318.67	4.07%	\$17,655.23	3.14%	\$7,723.89	1.33%	22.85%	15.50%
Supplies/Equipment	\$ 16,038.76	3.91%	\$ 19,462.36	4.31%	\$ 15,557.23	3.12%	\$ 20,293.70	3.61%	\$ 24,232.31	4.18%	5.55%	9.03%
Fringe Benefits	\$ 70,893.49	17.29%	\$ 74,189.07	16.44%	\$ 75,698.66	15.18%	\$ 91,506.34	16.28%	\$ 97,522.07	16.80%	9.72%	11.30%
Travel	\$ 15,496.24	3.78%	\$ 16,499.77	3.66%	\$ 13,336.04	2.67%	\$ 9,571.03	1.70%	\$ 8,928.82	1.54%	1.14%	1.31%
Utilities/Rent	\$ 5,894.06	1.44%	\$ 29,075.06	6.44%	\$ 30,691.19	6.15%	\$ 26,406.20	4.70%	\$ 22,180.61	3.82%	2.62%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.06%	0.06%
Capital Expenditures	\$2,998.00	0.73%	\$3,421.69	0.76%	\$1,433.99		\$260.30		\$0.00		2.31%	2.08%
Other	\$ 52,492.66	12.80%	\$ 38,393.70	8.51%	\$ 65,021.26	13.04%	\$ 86,420.15	15.37%	\$ 110,595.13	19.06%	7.97%	6.56%
Total Expenditures	\$ 409,961.87	100.00%	\$ 451,313.28	100.00%	\$ 498,682.71	100.00%	\$ 562,200.98	100.00%	\$ 580,345.10	100.00%	100.00%	100.00%
Ending Balance	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			
Population	77,896		80,520		83,099		82,092		82,890		Sources: Dept. of Health, Center for Local Public Health Services; eral-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
Per Capita Expenditure	\$5.26		\$5.60		\$6.00		\$6.85		\$7.00			